

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2015

Date: May 31, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

Contract No. 63232 ☒

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 12-20-2686

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous Roof Improvements

CONTRACT

Basic Contract Amount \$ 1,712,600.00 ☒

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,712,600.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	85.82%	\$ <u>1,469,805.00</u> <input checked="" type="checkbox"/>	#DIV/0!	\$ <u>-</u>	\$ <u>1,469,805.00</u>
Retained	REDUCED [**]	\$ <u>48,519.00</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>48,519.00</u>
Amount Subject to Payment		\$ <u>1,421,286.00</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>1,421,286.00</u>
Payments to Date		\$ <u>1,256,496.00</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>1,256,496.00</u> <input checked="" type="checkbox"/>
Payments Now Due		\$ <u>164,790.00</u> <input checked="" type="checkbox"/>		\$ <u>-</u>	\$ <u>164,790.00</u> <input checked="" type="checkbox"/>

Payment No. **FINAL []** 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
	**Substitute Retainage implemented

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer

JUN 16 2015

Date:

RALPH S. INOUE CO., LTD.

4. Recommended: [Signature] Area Engineer/Architect

JUN 16 2015

Date:

Name of Contractor

5. Approved: [Signature] Branch Chief or District Engineer

JUN 16 2015

Date:

By signature / Title:

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

JUN 16 2015

Date:

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 63232

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous R

DAGS Job No.: 12-20-2686

CLOSED			LICENSE	BASIC CONTRACT	COMPL	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$458,020	\$406,114	88.67%	2.5%	\$10,152

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	international roofing	roofing/waterproofing	BC-18286	\$756,160	\$642,736	85.00%	10%	\$64,273
	r&m painting	painting	C-26643	\$19,450	\$15,560	80.00%	10%	\$1,556
	honolulu plumbing	plumbing	C-188	\$27,500	\$1,375	5.00%	10%	\$137
	h s i mechanical	sheetmetal/flashing	BC-24578	\$448,911	\$404,020	90.00%	10%	\$40,401
	hawaii electrical source	electrical	ABC-33280	\$2,559	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
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	Total Retained from Subs			\$1,254,580	\$1,063,691			\$106,367

	\$1,712,600	\$1,469,805
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$116,519
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Wes Mikuni, CFO

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

$$\begin{array}{r} 116,519 \\ - 75,000 \text{ Bond*} \\ \hline = 48,519 \end{array} \quad 90\%$$

Verified By